

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,595,346	\$ 1,595,346	\$ 1,595,346	\$ ---	\$ 348,262	\$ 348,262	\$ 348,262	\$ ---	\$ 355,305	\$ 355,305	\$ 355,305	\$ ---	\$ 62,785	\$ 62,785	\$ 62,785	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use Tax	1,937,740	1,817,808	1,817,159	(649)	653,556	653,556	667,141	13,585	174,726	174,726	162,986	(11,740)	46,995	46,995	47,025	30
Individual Income Tax	4,757,648	4,463,184	4,461,062	(2,122)	9,615	9,615	9,865	250	---	---	---	---	---	---	---	---
Corporate Income Tax	478,567	448,947	448,805	(142)	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance Tax	171,133	160,541	160,662	121	---	---	---	---	---	---	---	---	---	---	---	---
Beer Tax	9,087	8,524	8,228	(296)	---	---	---	---	---	---	---	---	---	---	---	---
Liquor Tax	18,173	17,049	17,171	122	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette Tax	---	---	---	---	72,829	72,829	74,385	1,556	---	---	---	---	---	---	---	---
Fuel Tax	---	---	---	---	---	---	---	---	---	---	---	---	701,337	701,337	701,785	448
Corporation Franchise Tax	21,960	20,600	20,753	153	---	---	---	---	---	---	---	---	---	---	---	---
Inheritance Tax	146,145	137,099	136,955	(144)	---	---	---	---	---	---	---	---	---	---	---	---
Miscellaneous Tax	31,803	29,835	29,559	(276)	216,011	216,011	220,473	4,462	790	790	741	(49)	---	---	---	---
Total Taxes	7,572,256	7,103,587	7,100,354	(3,233)	952,011	952,011	971,864	19,853	175,516	175,516	163,727	(11,789)	748,332	748,332	748,810	478
Licenses, Fees and Permits	73,575	69,034	68,994	(40)	364	364	372	8	73,939	73,939	68,972	(4,967)	173,483	173,483	173,594	111
Sales	1,539	1,486	1,456	(30)	14	14	14	---	9,133	9,133	8,520	(613)	4,868	4,868	4,872	4
Leases and Rentals	453	426	425	(1)	---	---	---	---	118	118	110	(8)	196	196	196	---
Services	157,520	149,685	148,309	(1,376)	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	5,336,713	5,290,054	5,093,855	(196,199)	39,636	39,636	40,462	826	72,979	72,979	68,077	(4,902)	727	727	727	---
Interest, Penalties and Unclaimed Properties	61,511	57,743	57,690	(53)	12,949	12,949	13,220	271	13,447	13,447	12,544	(903)	3,816	3,816	3,819	3
Miscellaneous Revenues	1,349,132	1,285,084	1,271,209	(13,875)	35,169	35,169	35,903	734	96,922	96,922	90,412	(6,510)	715	715	715	---
Transfers In	139,652	298,397	279,756	(18,641)	2,424,958	2,429,657	2,416,935	(12,722)	12,526	9,343	9,043	(300)	8,368	8,368	8,117	(251)
Total Resources (Inflows)	14,692,351	14,255,496	14,022,048	(233,448)	3,465,101	3,469,800	3,478,770	8,970	454,580	451,397	421,405	(29,992)	940,505	940,505	940,850	345
Amount Available for Appropriation	16,287,697	15,850,842	15,617,394	(233,448)	3,813,363	3,818,062	3,827,032	8,970	809,885	806,702	776,710	(29,992)	1,003,290	1,003,290	1,003,635	345
Charges to Appropriations (Outflows):																
Current:																
General Government	1,454,589	1,509,271	1,456,767	52,504	422	779	646	133	1,685	1,791	1,580	211	91,158	91,326	83,965	7,361
Education	2,027,520	2,031,573	1,708,944	322,629	3,581,815	3,590,220	3,520,126	70,094	---	---	---	---	---	---	---	---
Natural and Economic Resources	271,340	279,448	214,678	64,770	33,078	23,546	16,183	7,363	258,582	198,157	181,196	16,961	4,929	4,929	3,903	1,026
Transportation and Law Enforcement	138,123	162,990	120,333	42,657	5	5	---	5	433	433	267	166	463,091	474,421	437,954	36,467
Human Services	7,594,249	7,892,200	7,363,680	528,520	23,049	20,582	20,256	326	235	235	157	78	---	---	---	---
Capital Outlay	154,698	162,343	142,938	19,405	10,086	10,068	9,805	263	41,082	31,494	28,783	2,711	12,878	13,177	12,141	1,036
Debt Service	40,082	41,450	40,018	1,432	---	---	---	---	---	---	---	---	---	---	---	---
Intergovernmental	203,032	220,501	182,120	38,381	258	464	386	78	128,997	99,019	90,337	8,682	208,977	209,770	192,896	16,874
Transfers Out	2,903,439	2,937,335	2,872,219	65,116	4,641	5,633	4,841	792	37,857	40,437	38,162	2,275	239,409	240,997	203,476	37,521
Total Charges to Appropriations	14,787,072	15,237,111	14,101,697	1,135,414	3,653,354	3,651,297	3,572,243	79,054	468,871	371,566	340,482	31,084	1,020,442	1,034,620	934,335	100,285
Ending Budgetary Fund Balance	<u>\$ 1,500,625</u>	<u>\$ 613,731</u>	<u>\$ 1,515,697</u>	<u>\$ 901,966</u>	<u>\$ 160,009</u>	<u>\$ 166,765</u>	<u>\$ 254,789</u>	<u>\$ 88,024</u>	<u>\$ 341,014</u>	<u>\$ 435,136</u>	<u>\$ 436,228</u>	<u>\$ 1,092</u>	<u>\$ (17,152)</u>	<u>\$ (31,330)</u>	<u>\$ 69,300</u>	<u>\$ 100,630</u>
Reconciling Items:																
Restatements to Beginning Balance			322				206				(3,761)				(29)	
Accrued Revenues			478,060				91,645				331,262				89,849	
Deferred Revenue–Unearned			(101,365)				(1,875)				(3)				---	
Accrued Expenditures			(725,313)				(44,088)				(6,751)				(20,065)	
Budgetary Expenditures			(960)				---				---				---	
Inventory Balance			18,252				68				989				4,319	
Restricted Assets			8,790				---				---				---	
Non–Budgeted Funds			46				---				---				---	
Fund Balance – GAAP Basis			<u>\$ 1,193,529</u>				<u>\$ 300,745</u>				<u>\$ 757,964</u>				<u>\$ 143,374</u>	

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	State Road			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 255,009	\$ 255,009	\$ 255,009	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use Tax	145,746	121,190	139,693	18,503
Fuel Tax	332	85	85	---
Total Taxes	146,078	121,275	139,778	18,503
Licenses, Fees and Permits	89,020	87,616	92,484	4,868
Contributions and Intergovernmental	687,025	720,336	795,200	74,864
Interest	15,423	12,065	8,899	(3,166)
Miscellaneous Revenues	78,007	77,938	82,212	4,274
Bond Sales Proceeds	404,000	402,000	413,049	11,049
Transfers In from Highway Fund	163,917	201,216	165,212	(36,004)
Total Resources (Inflows)	1,583,470	1,622,446	1,696,834	74,388
Amount Available for Appropriation	1,838,479	1,877,455	1,951,843	74,388
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	320,359	257,519	253,614	3,905
Capital Outlay	1,352,784	1,087,428	1,070,610	16,818
Debt Service	21,951	25,098	25,098	---
Intergovernmental	84,176	67,664	66,608	1,056
Total Charges to Appropriations	1,779,270	1,437,709	1,415,930	21,779
Ending Budgetary Fund Balance	\$ 59,209	\$ 439,746	\$ 535,913	\$ 96,167
Reconciling Items:				
Receivables			94,870	
Due from Other Funds			2,508	
Inventories			27,469	
Accounts Payable			(139,651)	
Deferred Revenues			(29,424)	
Advance from Component Units			(65,803)	
Investment Market Value Adjustment			18,701	
Fund Balance – GAAP Basis			\$ 444,583	